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SHAMSHER SINGH RAWAT (AP SECRETARIAT)
Fri, Sep 6, 2019 19:21:38 IST

GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Budget Estimates 2019-20 - Comprehensive Budget Release Order for Rupees Sixty one crore fifty three lakh ninety three thousand four hundred thirty eight only (Rs.61,53,93,438/-) - Quarterly Distribution of Budget for the Transport Department - Orders - Issued.

FINANCE (FMU-TR&B) DEPARTMENT

G.O.Rt.No.:1480 **Dated:06-09-2019**

Read the following:-

1 . GO Ms. No. 31 , Finance (Budget-I) Department , dt. 25-02-2019
2 . GO Ms. No. 42 , Finance (Budget-I) Department , dt. 24-04-2019
3 . GO Ms. No. 65 , Finance (Budget-I) Department , dt. 31-07-2019
4 . GO Ms. No. 69 , Finance (Budget-I) Department , dt. 14-08-2019
5 . GO Ms. No. 99 , Finance (Budget-I) Department , dt. 14-08-2019
6 . GO Ms. No. 101 , Finance (Budget-I) Department , dt. 14-08-2019

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ORDER:

1) In pursuance of the orders issued in the references read above, the Comprehensive Budget Release Order (CBRO) is hereby issued for the Transport Department for an amount of Rs. 61,53,93,438 /- Rupees Sixty one crore fifty three lakh ninety three thousand four hundred thirty eight for the period from April 01, 2019 to March 31, 2020 i.e.., for the first, second, third and fourth quarters of the current financial year, as indicated in the Annexure to this order.

2) Upon receipt of this order, the Transport Department is instructed to ensure that the distribution of budget among the Subordinate Controlling Officers (SCOs) / Drawing and Disbursing Officers (DDOs) under the control of the department and the HOD office is duly allocated as per the amount authorized in the annexure herein for the first, second, third and fourth quarters

3) The Director of Treasuries Accounts / Director of Works Accounts are directed to ensure the operation of the Budget immediately in respect of Heads of Accounts as indicated in the Annexure. In respect of Capital Heads of Accounts, the authorization of expenditure is to be continued as per the existing pattern.

4) The claims shall be preferred as per the procedures and Bill forms as indicated in G.O. MS. No. 69 Finance (Budget-I) Department dated 14.08.2014 & G.O.Ms.No.101, Finance (Budget-I) Department, Dt.14.08.2019.

5) The Heads of Departments shall review the expenditure every month and ensure effective utilisation of funds in accordance with the strategic priorities of the Government and the work plan of the department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT

SECRETARY TO GOVERNMENT

To

The Transport, Roads and Buildings Secretariat

The Commissioner, Transport Department

The Director of Treasuries & Accounts, Ibrahimpatnam

The Director Works and Accounts, Ibrahimpatnam

The Pay & Accounts Officer, Ibrahimpatnam

The Finance (BG) Department, Finance Department, Velagapaudi

The Accountant General, A.P, Hyderabad

The CEO, APCFSS, Ibrahimpatnam

// FORWARDED BY ORDER //

SECTION OFFICER.

CBRO HOD Annexure

Department: Transport Department

(All values are in Rupees)

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
M.J.H. 2041 Taxes on Vehicles							
M.H. 001 Direction and Administration							
S.H. 01 Headquarters Office							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	1,40,000	22,742	54,266	27,992	35,000	1,40,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	2,26,000	53,587	70,713	45,200	56,500	2,26,000	0
S.D.H. 133 Water and Electricity Charges	11,94,000	2,49,105	4,07,595	2,38,800	2,98,500	11,94,000	0
S.D.H. 134 Hiring of Private Vehicles	46,69,000	13,85,000	11,82,950	9,33,800	11,67,250	46,69,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	1,85,786	0	1,02,182	37,157	46,447	1,85,786	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	75,000	0	41,250	15,000	18,750	75,000	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	38,000	0	20,900	7,600	9,500	38,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	38,000	0	20,900	7,600	9,500	38,000	0
D.H. 140 Rents, Rates and Taxes							
S.D.H. 141 Rents, Rates and Taxes	76,20,800	0	41,91,440	15,24,160	19,05,200	76,20,800	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	10,00,000	0	5,50,000	2,00,000	2,50,000	10,00,000	0
D.H. 280 Professional Services							
S.D.H. 281 Pleaders Fees	2,00,000	0	1,10,000	40,000	50,000	2,00,000	0
D.H. 410 Secret Service Expenditure							
S.D.H. 411 Secret Service Expenditure	9,37,000	0	5,15,350	1,87,400	2,34,250	9,37,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	0	1,65,000	60,000	75,000	3,00,000	0

Head of Account Details	BE 2019-20	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4	Reserve Amount
S.H. 03 District Offices							
D.H. 110 Domestic Travel Expenses							
S.D.H. 111 Travelling Allowance	51,61,000	17,99,296	10,84,254	10,12,200	12,65,250	51,61,000	0
D.H. 130 Office Expenses							
S.D.H. 131 Service Postage, Telegram and Telephone Charges	50,15,000	19,89,986	7,68,264	10,03,000	12,53,750	50,15,000	0
S.D.H. 133 Water and Electricity Charges	1,22,58,000	30,75,017	36,66,883	24,51,600	30,64,500	1,22,58,000	0
S.D.H. 134 Hiring of Private Vehicles	7,11,44,000	1,52,10,775	2,39,18,425	1,42,28,800	1,77,86,000	7,11,44,000	0
S.D.H. 135 Office Expenses - Consumables/Stationery	26,17,000	0	14,39,350	5,23,400	6,54,250	26,17,000	0
S.D.H. 136 Office Expenses - Maintenance/Minor Repairs	6,00,000	0	3,30,000	1,20,000	1,50,000	6,00,000	0
S.D.H. 137 Office Expenses - Administrative Expenses	2,50,687	0	1,37,877	50,137	62,673	2,50,687	0
S.D.H. 138 Office Expenses - Internet Charges/ Broadband	1,88,000	0	1,03,400	37,600	47,000	1,88,000	0
S.D.H. 139 Office Expenses - Mobile Service/Call Charges	1,13,000	0	62,150	22,600	28,250	1,13,000	0
D.H. 240 Petrol, Oil and Lubricants							
S.D.H. 241 Charges towards Office Vehicles	9,98,165	0	5,48,990	1,99,633	2,49,542	9,98,165	0
D.H. 270 Minor Works							
S.D.H. 272 Maintenance	50,000	0	27,500	10,000	12,500	50,000	0
D.H. 510 Motor Vehicles							
S.D.H. 511 Maintenance of Office Vehicles	3,00,000	7,937	1,57,063	60,000	75,000	3,00,000	0
S.H. 05 Road Safety Fund Activities							
D.H. 310 Grants-in-Aid							
S.D.H. 312 Other Grants-in-Aid	50,00,00,000	0	27,00,00,000	10,00,00,000	13,00,00,000	50,00,00,000	0
Total	**61,53,93,438**	**2,37,93,445**	**30,97,17,952**	**12,30,58,679**	**15,88,23,362**	**61,53,93,438**	**0**

DDO Annexure

Department: Transport Department

(All values are in Rupees)

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
20410000100031101 11VN	01012603001	48,950	50,000	50,000	65,000	2,13,950
20410000100031301 31VN	01012603001	0	25,000	50,000	50,000	1,25,000
20410000100031301 33VN	01012603001	28,446	2,00,000	1,00,000	1,00,000	4,28,446
20410000100031301 34VN	01012603001	0	9,02,000	7,48,000	9,35,000	25,85,000
20410000100031301 35VN	01012603001	0	50,000	10,000	25,000	85,000
20410000100031301 36VN	01012603001	0	10,000	5,000	7,000	22,000
20410000100031301 37VN	01012603001	0	7,000	2,000	3,000	12,000
20410000100031301 38VN	01012603001	0	5,000	2,000	3,000	10,000
20410000100031301 39VN	01012603001	0	3,000	1,000	1,200	5,200
20410000100032702 72VN	01012603001	0	5,000	2,000	2,000	9,000
20410000100031101 11VN	02012603001	5,97,353	1,40,500	1,00,000	1,35,000	9,72,853
20410000100031301 31VN	02012603001	1,23,585	75,000	1,18,000	1,50,000	4,66,585
20410000100031301 33VN	02012603001	1,68,063	4,96,475	2,50,000	3,00,000	12,14,538
20410000100031301 34VN	02012603001	12,00,000	19,21,000	13,08,800	15,65,000	59,94,800
20410000100031301 35VN	02012603001	0	1,50,000	63,400	75,000	2,88,400
20410000100031301 36VN	02012603001	0	25,000	10,000	15,000	50,000
20410000100031301 37VN	02012603001	0	15,000	5,000	6,000	26,000
20410000100031301 38VN	02012603001	0	12,000	3,000	4,000	19,000
20410000100031301 39VN	02012603001	0	8,000	2,500	3,000	13,500
20410000100032402 41VN	02012603001	0	1,00,000	25,000	40,000	1,65,000
20410000100035105 11VN	02012603001	7,937	40,000	10,000	20,000	77,937
20410000100031101 11VN	03012603005	0	88,000	1,00,000	1,10,000	2,98,000
20410000100031301 31VN	03012603005	3,30,324	1,22,635	80,000	1,00,000	6,32,959
20410000100031301 33VN	03012603005	1,76,771	3,00,000	2,00,000	2,75,000	9,51,771
20410000100031301 34VN	03012603005	32,20,000	16,40,000	13,60,000	17,00,000	79,20,000
20410000100031301 35VN	03012603005	0	1,25,000	35,000	50,000	2,10,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130136VN	03012603005	0	25,000	10,000	12,000	47,000
2041000010003130137VN	03012603005	0	15,000	3,000	4,000	22,000
2041000010003130138VN	03012603005	0	8,000	3,000	4,000	15,000
2041000010003130139VN	03012603005	0	5,000	2,100	2,600	9,700
2041000010003240241VN	03012603005	0	1,00,000	25,000	40,000	1,65,000
2041000010003270272VN	03012603005	0	7,500	2,000	4,500	14,000
2041000010003110111VN	04012603001	4,13,384	75,000	85,000	1,05,250	6,78,634
2041000010003130131VN	04012603001	48,335	50,000	80,000	1,00,000	2,78,335
2041000010003130133VN	04012603001	46,868	4,33,834	2,00,000	3,00,000	9,80,702
2041000010003130134VN	04012603001	0	15,58,000	12,92,000	16,15,000	44,65,000
2041000010003130135VN	04012603001	0	1,24,350	35,000	49,250	2,08,600
2041000010003130136VN	04012603001	0	25,000	10,000	10,000	45,000
2041000010003130137VN	04012603001	0	10,000	3,000	4,000	17,000
2041000010003130138VN	04012603001	0	7,000	3,000	4,000	14,000
2041000010003130139VN	04012603001	0	5,000	2,000	2,500	9,500
2041000010003510511VN	04012603001	0	50,000	30,000	25,000	1,05,000
2041000010003110111VN	05162603001	2,41,000	1,00,000	1,00,000	1,35,000	5,76,000
2041000010003130131VN	05162603001	1,66,785	1,35,490	1,25,000	1,50,000	5,77,275
2041000010003130133VN	05162603001	4,91,499	3,75,000	3,00,000	4,00,000	15,66,499
2041000010003130134VN	05162603001	16,30,000	32,60,220	17,00,000	21,60,000	87,50,220
2041000010003130135VN	05162603001	0	2,50,000	75,000	1,00,000	4,25,000
2041000010003130136VN	05162603001	0	50,000	16,000	20,000	86,000
2041000010003130137VN	05162603001	0	18,000	8,000	9,000	35,000
2041000010003130138VN	05162603001	0	13,400	4,000	5,000	22,400
2041000010003130139VN	05162603001	0	9,000	3,000	3,500	15,500
2041000010003240241VN	05162603001	0	1,98,990	99,633	89,542	3,88,165
2041000010003510511VN	05162603001	0	40,000	10,000	15,000	65,000
2041000010003110111VN	06012603002	0	85,000	97,200	1,10,000	2,92,200
2041000010003130131VN	06012603002	5,28,560	68,432	1,00,000	1,28,750	8,25,742
2041000010003130133VN	06012603002	1,62,517	2,50,000	2,50,000	3,00,000	9,62,517
2041000010003130134VN	06012603002	19,60,000	26,79,205	10,88,000	13,60,000	70,87,205

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130135VN	06012603002	0	1,50,000	50,000	60,000	2,60,000
2041000010003130136VN	06012603002	0	30,000	10,000	12,000	52,000
2041000010003130137VN	06012603002	0	12,000	4,000	5,000	21,000
2041000010003130138VN	06012603002	0	8,000	3,000	4,000	15,000
2041000010003130139VN	06012603002	0	5,000	2,000	2,500	9,500
2041000010003110111VN	07012603001	88,350	50,000	60,000	85,000	2,83,350
2041000010003130131VN	07012603001	23,267	25,000	50,000	75,000	1,73,267
2041000010003130133VN	07012603001	3,32,103	2,17,108	2,00,000	2,00,000	9,49,211
2041000010003130134VN	07012603001	14,00,000	20,22,000	7,48,000	9,35,000	51,05,000
2041000010003130135VN	07012603001	0	75,000	40,000	40,000	1,55,000
2041000010003130136VN	07012603001	0	20,000	8,000	10,000	38,000
2041000010003130137VN	07012603001	0	7,000	3,000	4,000	14,000
2041000010003130138VN	07012603001	0	7,000	3,000	4,000	14,000
2041000010003130139VN	07012603001	0	4,000	1,000	1,500	6,500
2041000010003110111VN	08012603001	54,420	75,000	75,000	1,00,000	3,04,420
2041000010003130131VN	08012603001	96,216	62,590	60,000	80,000	2,98,806
2041000010003130133VN	08012603001	2,44,432	2,29,760	2,00,000	2,75,000	9,49,192
2041000010003130134VN	08012603001	5,50,775	28,12,000	10,88,000	13,60,000	58,10,775
2041000010003130135VN	08012603001	0	1,00,000	50,000	50,000	2,00,000
2041000010003130136VN	08012603001	0	30,000	10,000	12,000	52,000
2041000010003130137VN	08012603001	0	12,000	4,000	5,000	21,000
2041000010003130138VN	08012603001	0	8,000	3,000	4,000	15,000
2041000010003130139VN	08012603001	0	4,000	2,000	2,500	8,500
2041000010003110111VN	09012603002	91,550	60,000	70,000	85,000	3,06,550
2041000010003130131VN	09012603002	22,217	35,000	70,000	90,000	2,17,217
2041000010003130133VN	09012603002	1,92,826	3,14,706	1,51,600	2,00,000	8,59,132
2041000010003130134VN	09012603002	6,30,000	11,48,000	9,52,000	11,90,000	39,20,000
2041000010003130135VN	09012603002	0	80,000	35,000	40,000	1,55,000
2041000010003130136VN	09012603002	0	25,000	8,000	10,000	43,000
2041000010003130137VN	09012603002	0	7,877	4,000	5,000	16,877
2041000010003130138VN	09012603002	0	8,000	3,000	3,000	14,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
204100001000313013 9VN	09012603002	0	5,000	1,500	2,000	8,500
204100001000327027 2VN	09012603002	0	5,000	2,000	2,000	9,000
204100001000311011 1VN	10012603001	1,00,000	60,000	70,000	85,000	3,15,000
204100001000313013 1VN	10012603001	67,337	59,117	70,000	90,000	2,86,454
204100001000313013 3VN	10012603001	75,582	2,00,000	1,50,000	1,64,500	5,90,082
204100001000313013 4VN	10012603001	16,10,000	10,66,000	8,84,000	11,05,000	46,65,000
204100001000313013 5VN	10012603001	0	80,000	35,000	40,000	1,55,000
204100001000313013 6VN	10012603001	0	25,000	8,000	10,000	43,000
204100001000313013 7VN	10012603001	0	7,000	3,000	4,000	14,000
204100001000313013 8VN	10012603001	0	7,000	2,600	3,000	12,600
204100001000313013 9VN	10012603001	0	3,150	1,000	1,450	5,600
204100001000351051 1VN	10012603001	0	27,063	10,000	15,000	52,063
204100001000311011 1VN	11012603002	1,14,330	75,754	85,000	1,00,000	3,75,084
204100001000313013 1VN	11012603002	2,23,686	50,000	80,000	1,00,000	4,53,686
204100001000313013 3VN	11012603002	2,75,447	2,50,000	2,00,000	2,50,000	9,75,447
204100001000313013 4VN	11012603002	2,80,000	29,66,000	15,64,000	19,91,000	68,01,000
204100001000313013 5VN	11012603002	0	1,25,000	50,000	60,000	2,35,000
204100001000313013 6VN	11012603002	0	30,000	12,000	15,000	57,000
204100001000313013 7VN	11012603002	0	13,000	5,000	6,000	24,000
204100001000313013 8VN	11012603002	0	8,000	3,000	4,000	15,000
204100001000313013 9VN	11012603002	0	4,000	2,000	2,500	8,500
204100001000324024 1VN	11012603002	0	75,000	25,000	40,000	1,40,000
204100001000327027 2VN	11012603002	0	5,000	2,000	2,000	9,000
204100001000311011 1VN	12012603001	0	1,75,000	70,000	85,000	3,30,000
204100001000313013 1VN	12012603001	28,528	35,000	70,000	90,000	2,23,528
204100001000313013 3VN	12012603001	6,13,500	2,00,000	1,50,000	2,00,000	11,63,500
204100001000313013 4VN	12012603001	17,15,000	12,06,000	8,84,000	11,05,000	49,10,000
204100001000313013 5VN	12012603001	0	80,000	35,000	40,000	1,55,000
204100001000313013 6VN	12012603001	0	25,000	8,000	10,000	43,000
204100001000313013 7VN	12012603001	0	7,000	4,137	5,673	16,810
204100001000313013 8VN	12012603001	0	7,000	3,000	3,000	13,000

HOA	DDO Code	Q1	Q2	Q3	Q4	Q1+Q2+Q3+Q4
2041000010003130139VN	12012603001	0	4,000	1,500	2,000	7,500
2041000010003240241VN	12012603001	0	75,000	25,000	40,000	1,40,000
2041000010003110111VN	22012603001	49,959	50,000	50,000	65,000	2,14,959
2041000010003130131VN	22012603001	3,31,146	25,000	50,000	50,000	4,56,146
2041000010003130133VN	22012603001	2,66,963	2,00,000	1,00,000	1,00,000	6,66,963
2041000010003130134VN	22012603001	10,15,000	7,38,000	6,12,000	7,65,000	31,30,000
2041000010003130135VN	22012603001	0	50,000	10,000	25,000	85,000
2041000010003130136VN	22012603001	0	10,000	5,000	7,000	22,000
2041000010003130137VN	22012603001	0	7,000	2,000	2,000	11,000
2041000010003130138VN	22012603001	0	5,000	2,000	2,000	9,000
2041000010003130139VN	22012603001	0	3,000	1,000	1,000	5,000
2041000010003270272VN	22012603001	0	5,000	2,000	2,000	9,000
2041000010001110111VN	27002603001	22,742	54,266	27,992	35,000	1,40,000
2041000010001130131VN	27002603001	53,587	70,713	45,200	56,500	2,26,000
2041000010001130133VN	27002603001	2,49,105	4,07,595	2,38,800	2,98,500	11,94,000
2041000010001130134VN	27002603001	13,85,000	11,82,950	9,33,800	11,67,250	46,69,000
2041000010001130135VN	27002603001	0	1,02,182	37,157	46,447	1,85,786
2041000010001130136VN	27002603001	0	41,250	15,000	18,750	75,000
2041000010001130137VN	27002603001	0	41,250	15,000	18,750	75,000
2041000010001130138VN	27002603001	0	20,900	7,600	9,500	38,000
2041000010001130139VN	27002603001	0	20,900	7,600	9,500	38,000
2041000010001140141VN	27002603001	0	41,91,440	15,24,160	19,05,200	76,20,800
2041000010001240241VN	27002603001	0	5,50,000	2,00,000	2,50,000	10,00,000
2041000010001280281VN	27002603001	0	1,10,000	40,000	50,000	2,00,000
2041000010001410411VN	27002603001	0	5,15,350	1,87,400	2,34,250	9,37,000
2041000010001510511VN	27002603001	0	1,65,000	60,000	75,000	3,00,000
2041000010005310312VN	27002603001	0	27,00,00,000	10,00,00,000	13,00,00,000	50,00,00,000
2041000010003270272VN	08012603001	0	0	0	0	0
2041000010003510511VN	09012603002	0	0	0	0	0
2041000010003510511VN	11012603002	0	0	0	0	0
2041000010003270272VN	12012603001	0	0	0	0	0

Total	**2,37,93,445**	**30,97,17,952**	**12,30,58,679**	**15,88,23,362**	**61,53,93,438**